

Authorized Expenditures Schedule thru February
Over \$150,000 for all Expenditures
2012 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
Humane Society of Pikes Peak Region	Animal Control Services	2/13/2012	\$ 563,390
Total Humane Society of Pikes Peak Region			\$ 563,390
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/5/2011	\$ 174,420
Total Revenue Recovery Group, Inc.			\$ 174,420
WL Contractors, Inc.	Traffic Signal Maintenance	1/5/2012	\$ 174,590
Total WL Contractors, Inc.			\$ 174,590

TOTAL AUTHORIZED EXPENDITURES BY CONTRACT	\$ 912,400
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Department	Description	2012 Original Authorization	2012 Amended Authorization	Amount Authorized
Finance				
	Total Auditing Services - Sales Tax Program	\$ 174,420	\$ 174,420	\$ 174,420
Total	Finance	\$ 174,420	\$ 174,420	\$ 174,420
Public Works				
	Total Materials - Snow Removal	\$ 332,770	\$ 332,770	\$ -
	Total Signal Additions / Repair	-	174,590	174,590
Total	Public Works	\$ 332,770	\$ 507,360	\$ 174,590
Animal Services				
	Total Animal Control Services	\$ 563,390	\$ 563,390	\$ 563,390
Total	Animal Services	\$ 563,390	\$ 563,390	\$ 563,390
Capital Improvement Program				
	Total Capital Improvement Management	\$ 325,000	\$ 325,000	\$ -
	Total Peoria Reconstruction & Intersection Improvements	-	1,079,760	-
	Total Master Signals	-	483,014	-
	Total Street Rehabilitation Program	3,375,000	3,375,000	-
Total	Capital Improvement Program	\$ 3,700,000	\$ 5,262,774	\$ -
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 4,770,580	\$ 6,507,944	\$ 912,400

*In accordance with Resolution 2011-R-97 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.